



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

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**PONDERA COUNTY**

0671 Dupuyer Elem

**District ANB:** EL: 20 HS: 0

**Located ANB:** 20

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	50,435.90	10,087.18	40,348.72	5,043.59
This Month's Payment - sent to Pondera County				5,043.59
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,831.00	1,366.20	5,464.80	683.10
This Month's Payment - sent to Pondera County				683.10
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,766.15	353.24	1,412.91	176.62
This Month's Payment - sent to Pondera County				176.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	408.00	81.60	326.40	40.80
This Month's Payment - sent to Pondera County				40.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	320.00	1,280.00	160.00
This Month's Payment - sent to Pondera County				160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,302.24	460.44	1,841.80	230.22
This Month's Payment - sent to Pondera County				230.22

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

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**PONDERA COUNTY**

**0671 Dupuyer Elem**

**District ANB:** EL: 20 HS: 0

**Located ANB:** 20

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**Capital Investment and Deferred Maintenance (15-3660)**

ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
This Month's Payment for District				9,705.87

**0674 Conrad Elem**

**District ANB:** EL: 422 HS: 0

**Located ANB:** 422

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**Direct State Aid (01-3110)**

ENTITLEMENT	954,687.31	190,937.46	763,749.85	95,468.73
This Month's Payment - sent to Pondera County				95,468.73

**Quality Educator (01-3111)**

ENTITLEMENT	100,667.69	20,133.54	80,534.15	10,066.77
This Month's Payment - sent to Pondera County				10,066.77

**At Risk Student (01-3112)**

ENTITLEMENT	10,686.86	2,137.38	8,549.48	1,068.69
This Month's Payment - sent to Pondera County				1,068.69

\* Entitlement has been recalculated

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**September Payment**

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**PONDERA COUNTY**

**0674 Conrad Elem**

**District ANB:** EL: 422 HS: 0

**Located ANB:** 422

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,608.80	1,721.76	6,887.04	860.88
This Month's Payment - sent to Pondera County				860.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,400.00	480.00	1,920.00	240.00
This Month's Payment - sent to Pondera County				240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	87,430.51	17,486.10	69,944.41	8,743.05
This Month's Payment - sent to Pondera County				8,743.05
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	77,545.51	15,509.10	62,036.41	7,754.55
This Month's Payment - sent to Pondera County				7,754.55
This Month's Payment for District				124,202.67

\* Entitlement has been recalculated

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**PONDERA COUNTY**

0675 Conrad H S

**District ANB:** EL: 0 HS: 225

**Located ANB:** 225

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	689,576.62	137,915.32	551,661.30	68,957.66
This Month's Payment - sent to Pondera County				68,957.66
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	59,208.07	11,841.62	47,366.45	5,920.81
This Month's Payment - sent to Pondera County				5,920.81
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,284.76	656.96	2,627.80	328.48
This Month's Payment - sent to Pondera County				328.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,590.00	918.00	3,672.00	459.00
This Month's Payment - sent to Pondera County				459.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Pondera County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,360.79	6,072.16	24,288.63	3,036.08
This Month's Payment - sent to Pondera County				3,036.08

\* Entitlement has been recalculated

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**PONDERA COUNTY**

**0675 Conrad H S**

**District ANB:** EL: 0 HS: 225

**Located ANB:** 225

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
This Month's Payment for District				82,133.57

**0679 Valier Elem**

**District ANB:** EL: 138 HS: 0

**Located ANB:** 138

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	335,497.59	67,099.52	268,398.07	33,549.76
This Month's Payment - sent to Pondera County				33,549.76
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	38,709.00	7,741.80	30,967.20	3,870.90
This Month's Payment - sent to Pondera County				3,870.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,194.54	638.90	2,555.64	319.45
This Month's Payment - sent to Pondera County				319.45

\* Entitlement has been recalculated

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**PONDERA COUNTY**

0679 Valier Elem

**District ANB:** EL: 138 HS: 0

**Located ANB:** 138

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,815.20	563.04	2,252.16	281.52
This Month's Payment - sent to Pondera County				281.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,400.00	1,080.00	4,320.00	540.00
This Month's Payment - sent to Pondera County				540.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,856.82	3,971.36	15,885.46	1,985.68
This Month's Payment - sent to Pondera County				1,985.68
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Pondera County				6,743.09
This Month's Payment for District				47,290.40

\* Entitlement has been recalculated

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**PONDERA COUNTY**

0680 Valier H S

**District ANB:** EL: 0 HS: 84

**Located ANB:** 84

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	325,028.45	65,005.70	260,022.75	32,502.85
This Month's Payment - sent to Pondera County				32,502.85
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	23,908.50	4,781.70	19,126.80	2,390.85
This Month's Payment - sent to Pondera County				2,390.85
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,350.99	870.20	3,480.79	435.10
This Month's Payment - sent to Pondera County				435.10
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,713.60	342.72	1,370.88	171.36
This Month's Payment - sent to Pondera County				171.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,400.00	880.00	3,520.00	440.00
This Month's Payment - sent to Pondera County				440.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,558.44	2,511.68	10,046.76	1,255.84
This Month's Payment - sent to Pondera County				1,255.84

\* Entitlement has been recalculated

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**September Payment**

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**PONDERA COUNTY**

**0680 Valier H S**

**District ANB:** EL: 0 HS: 84

**Located ANB:** 84

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
This Month's Payment for District				40,567.54

**0684 Miami Elem**

**District ANB:** EL: 12 HS: 0

**Located ANB:** 12

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	34,072.49	6,814.50	27,257.99	3,407.25
This Month's Payment - sent to Pondera County				3,407.25
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	607.20	2,428.80	303.60
This Month's Payment - sent to Pondera County				303.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	244.80	48.96	195.84	24.48
This Month's Payment - sent to Pondera County				24.48

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
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**PONDERA COUNTY**

0684 Miami Elem

**District ANB:** EL: 12 HS: 0

**Located ANB:** 12

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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**Special Education (01-3115)**

ENTITLEMENT	1,438.90	287.78	1,151.12	143.89
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This Month's Payment - sent to Pondera County

143.89

**Capital Investment and Deferred Maintenance (15-3660)**

ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
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This Month's Payment - sent to Pondera County

3,371.54

This Month's Payment for District

7,250.76

1226 Heart Butte K-12 Schools

**District ANB:** EL: 116 HS: 68

**Located ANB:** 184

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	572,889.24	114,577.84	458,311.40	57,288.92
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This Month's Payment - sent to Pondera County

57,288.92

**Quality Educator (01-3111)**

ENTITLEMENT	81,762.52	16,352.50	65,410.02	8,176.25
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This Month's Payment - sent to Pondera County

8,176.25

\* Entitlement has been recalculated

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**Payment Report**  
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**PONDERA COUNTY**

1226 Heart Butte K-12 Schools

**District ANB:** EL: 116 HS: 68

**Located ANB:** 184

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	17,606.72	3,521.34	14,085.38	1,760.67
This Month's Payment - sent to Pondera County				1,760.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,753.60	750.72	3,002.88	375.36
This Month's Payment - sent to Pondera County				375.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	29,400.00	5,880.00	23,520.00	2,940.00
This Month's Payment - sent to Pondera County				2,940.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	23,166.29	4,633.26	18,533.03	2,316.63
This Month's Payment - sent to Pondera County				2,316.63
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	20,229.26	80,917.06	10,114.63
This Month's Payment - sent to Pondera County				10,114.63
This Month's Payment for District				82,972.46

\* Entitlement has been recalculated

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**PONDERA COUNTY**  
9755 Big Sky SE Coop

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	44,325.60	8,865.12	35,460.48	4,432.56
This Month's Payment - sent to Pondera County				4,432.56
<b>Special Education (82-3233)</b>				
ENTITLEMENT	363,841.55	72,768.32	291,073.23	36,384.16
This Month's Payment - sent to Pondera County				36,384.16
This Month's Payment for District				40,816.72

\* Entitlement has been recalculated

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**Payment Report**  
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**September Payment**

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**PONDERA COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	2,962,187.60	592,437.52	2,369,750.08	296,218.76	
					296,218.76
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	314,122.78	62,824.56	251,298.22	31,412.28	
					31,412.28
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	44,325.60	8,865.12	35,460.48	4,432.56	
					4,432.56
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	40,890.02	8,178.02	32,712.00	4,089.01	
					4,089.01
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	22,134.00	4,426.80	17,707.20	2,213.40	
					2,213.40



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**PONDERA COUNTY**

**County Summary**

**District ANB:** EL: 592 HS: 304 K12: 184

**County ANB:** EL: 592 HS: 309 K12: 211

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	43,800.00	8,760.00	35,040.00	4,380.00	
					4,380.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	177,113.99	35,422.78	141,691.21	17,711.39	
					17,711.39
<b>Special Education (82-3233)</b>					
ENTITLEMENT	363,841.55	72,768.32	291,073.23	36,384.16	
					36,384.16
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	380,984.47	76,196.86	304,787.61	38,098.43	
					38,098.43



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**PONDERA COUNTY**

**County Summary**

**District ANB:** EL: 592 HS: 304 K12: 184

**County ANB:** EL: 592 HS: 309 K12: 211

	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			188,449.70
<b>High School Payment</b>			122,701.11
<b>K12 Payment</b>			82,972.46
<b>Coop Payment</b>			40,816.72
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			434,939.99